

# **EXHIBIT F**

### Medicaid Prescription Reimbursement Information by State – Quarter Ending March 2009

ASP=average sale price, AWP=average wholesale price, WAC=wholesaler acquisition cost, NH=nursing home, FFS=fee for service SMAC=State maximum allowance cost and FUL=federal upper limit.
* Co-pay varies by cost of prescription.
Source: CMS Approved State Plans or State Source if marked **
Revised 12/09/2008

STATE	INGREDIENT COST	DISPENSING FEE	CO-PAYMENT	STATE MAC
State of Alabama	Ingredient cost is lower of WAC plus 9.2% or AWP minus 10%	Dispensing fee is \$5.40	Co-payment is \$0.50 to \$3.00 *	STATE MAC Yes
State of Alaska	Ingredient cost is AWP minus 5%	Dispensing fee is \$3.45 to \$11.46 (based on pharmacy/Medicaid volume)	Co-payment is \$2.00	STATE MAC No
State of Arizona	Ingredient cost is AWP minus 15%	Dispensing fee is \$2.00 (FFS only)	No co-payment	STATE MAC No
State of Arkansas	Ingredient cost is AWP minus 20% (generic); AWP minus 14% (brand)	Dispensing fee is \$5.51	Co-payment is \$0.50 to \$3.00 *	STATE MAC Yes
State of California	Ingredient cost is AWP minus 17%	Dispensing fee is \$7.25; \$8.00 (legend drugs dispensed to residents in skilled nursing facilities or intermediate care facilities)	Co-payment is \$1.00	STATE MAC Yes
State of Colorado	Ingredient cost is AWP minus 35% (generic); AWP minus 13.5% (brand)	Dispensing fee is \$4.00 (retail pharmacy); \$1.89 (institutional pharmacy)	Co-payment is \$1.00 (generic); \$3.00 (brand)	STATE MAC Yes

STATE	INGREDIENT COST	DISPENSING FEE	CO-PAYMENT	STATE MAC
State of Connecticut	Ingredient cost is AWP minus 40% (selected multi-source brand and generic); AWP minus 14% (brand)	Dispensing fee is \$3.15**	No co-payment	STATE MAC Yes
State of Delaware	Ingredient cost is AWP minus 14% (traditional, retail independent & retail chain pharmacies); AWP minus 16% (non-traditional, long term care & specialty pharmacies)	Dispensing fee is \$3.65	No co-payment	STATE MAC Yes
District of Columbia	Ingredient cost is AWP minus 10%	Dispensing fee is \$4.50	Co-payment is \$1.00	STATE MAC No
State of Florida	Ingredient cost is lower of AWP minus 16.4% or WAC plus 4.75%	Dispensing fee is \$4.23 (for non 340B billed drugs); \$7.50 (340B billed drugs)	Co-payment for certain beneficiaries is 2.5% of payment up to \$300, capped at 5% of total family income	STATE MAC YES
State of Georgia	Ingredient cost is AWP minus 11%	Dispensing fee is \$4.63 (for profit pharmacy); \$4.33 (not for profit)	Co-payment is \$0.50 to \$3.00	STATE MAC Yes
State of Hawaii	Ingredient cost is AWP minus 10.5%	Dispensing fee is \$4.67	No co-payment	STATE MAC Yes
State of Idaho	Ingredient cost is AWP minus 12%	Dispensing fee is \$4.94; \$5.54 (unit dose)	No co-payment	STATE MAC Yes
State of Illinois	Ingredient cost is AWP minus 25% (generic); AWP minus 12% (brand)	Dispensing fee is \$4.60 (generic); \$3.40 (brand)	Co-payment is \$3.00 (brand only)	STATE MAC Yes

STATE	INGREDIENT COST	DISPENSING FEE	CO-PAYMENT	STATE MAC
State of Indiana	Ingredient cost is AWP minus 16% (brand); AWP minus 20% (generic)	Dispensing fee is \$4.90	Co-payment is \$3.00	STATE MAC Yes
State of Iowa	Ingredient cost is AWP minus 12%	Dispensing fee is \$4.57	Co-payment is \$1.00 (non-preferred brand) (no more than \$25.00), \$2.00 (non-preferred brand) (between \$25.01 and \$50.00), \$3.00 (non-preferred brand) (\$50.01 or more)	STATE MAC Yes
State of Kansas	Ingredient cost is AWP minus 27% (generic); AWP minus 13% (brand)	Dispensing fee is \$3.40	Co-payment is \$3.00	STATE MAC Yes
State of Kentucky	Ingredient cost is AWP minus 14% (generic); AWP minus 15% (brand)	Dispensing fee is \$5.00 (generic); \$4.50 (brand)	Co-payment is \$1.00 (generic or atypical anti-psychotic); \$2.00 (brand without generic equivalent); \$3.00 (non-preferred brand); cap \$225 per year per recipient	STATE MAC Yes
State of Louisiana	Ingredient cost is AWP minus 13.5% (independent pharmacies); (AWP minus 15% (chain pharmacies)	Dispensing fee is \$5.77**	Co-payment is \$0.50 to \$3.00 *	STATE MAC Yes

STATE	INGREDIENT COST	DISPENSING FEE	CO-PAYMENT	STATE MAC
State of Maine	Ingredient cost is AWP minus 15%; AWP minus 17% (on direct supply); AWP minus 20% (mail order)	Dispensing fee is \$3.35; \$1.00 (mail order); \$4.35 and \$5.35 (compounding); \$12.50 (insulin syringe)	Co-payment is \$3.00 (not to exceed \$30 per month) No co-payments for mail order	STATE MAC Yes
State of Maryland	Ingredient cost is lower of AWP minus 12%, WAC plus 8%, direct price plus 8% or distributor price when available	Dispensing fee is \$3.69 (generic); \$2.69 (brand); \$4.69 (generic to NH); \$3.69 (brand to NH); \$7.25 (home IV therapy)	Co-payment is \$1.00 (generic and preferred brand); \$3.00 (non- preferred brand)	STATE MAC Yes
State of Massachusetts	Ingredient cost is WAC plus 5% (all drugs except 340B billed drugs); actual acquisition cost (340B billed drugs)	Dispensing fee is \$3.00 (all drugs except 340B billed drugs); \$10 (340B billed drugs)	Co payment is \$1.00 (multiple source and OTC); \$3.00 (all other drugs)	STATE MAC Yes
State of Michigan	Ingredient cost is AWP minus 13.5% (independent pharmacy (1 to 4 stores); AWP minus 15.1% (chain pharmacies (5+ stores)	Dispensing fee is \$2.50; \$2.75 (long term care)	Co-payment is \$1.00 (generic); \$3.00 (brand)	STATE MAC Yes
State of Minnesota	Ingredient cost is AWP minus 12%	Dispensing fee is \$3.65 (+\$0.30 for legend unit dose drugs)	Co-payment is \$1.00 (generic); \$3.00 (brand)	STATE MAC Yes
State of Mississippi	Ingredient cost is lower of AWP minus 12% or WAC plus 9% (brand); AWP minus 25% (generic)	Dispensing fee is \$3.91 (brand); \$5.50 (generic)	Co-payment is \$3.00 (medically needy only)	STATE MAC Yes
State of Missouri	Ingredient cost is lower of AWP minus 10.43% or WAC plus 10%	Dispensing fee is \$4.09	Co-payment is \$0.50 to \$2.00 *	STATE MAC Yes

STATE	INGREDIENT COST	DISPENSING FEE	CO-PAYMENT	STATE MAC
State of Montana	Ingredient cost is AWP minus 15%	Dispensing fee is \$4.94; \$12.50 to \$22.50 (compounding)	Co-payment is \$1.00	STATE MAC No
State of Nebraska	Ingredient cost is AWP minus 11%	Dispensing fee is \$3.27 to \$5.00 (based on service delivery, unit dosage or 3 <sup>rd</sup> party payors)**	Co-payment is \$2.00	STATE MAC Yes
State of Nevada	Ingredient cost is AWP minus 15%	Dispensing fee is \$4.76; \$22.40 daily (home IV therapy); \$16.80 daily (nursing facility IV therapy)	No co-payment	STATE MAC No
State of New Hampshire	Ingredient cost is AWP minus 16%	Dispensing fee is \$1.75	Co-payment is \$1.00 (generic); \$2.00 (brand & compound)	STATE MAC Yes
State of New Jersey	Ingredient cost is AWP minus 12.5%	Dispensing fee is \$3.73 up to \$4.07 (twenty-four hour emergency service, patient consultation and impact area location)**	No co-payment	STATE MAC Yes
State of New Mexico	Ingredient cost is lower of AWP minus 14%; wholesaler average cost as submitted to State; manufacturer price as submitted to State; pharmacy invoice price as obtained through audits.	Dispensing fee is \$3.65	No co-payment **	STATE MAC Yes
State of New York	Ingredient cost is AWP minus 16.25% (brand); AWP minus 25% (generic); AWP minus 12% (specialized HIV pharmacies)	Dispensing fee is \$4.50 (generic); \$3.50 (brand)	Co-payment is \$1.00 (generic); \$3.00 (brand); \$.50 (OTC)	STATE MAC Yes

STATE	INGREDIENT COST	DISPENSING FEE	CO-PAYMENT	STATE MAC
State of North Carolina	Ingredient cost is AWP minus 10%, ASP plus 6.7% (physician administered drugs)	Dispensing fee is \$5.60 (generic); \$4.00 (brand)	Co-payment is \$1.00 (generic); \$3.00 (brand)	STATE MAC Yes
State of North Dakota	Ingredient cost is lower of AWP minus 10% or WAC plus 12.5%	Dispensing fee is \$5.60 (generic); \$4.60 (brand); plus \$0.15 per pill (pill splitting)	Co-payment is \$3.00 (brand)	STATE MAC Yes
State of Ohio	Ingredient cost is WAC plus 7% or if WAC cannot be determined, ingredient cost is AWP minus 14.4%	Dispensing fee is \$3.70	Co-payment is \$3.00 (non preferred drugs); \$2.00 (preferred brand drugs)	STATE MAC Yes
State of Oklahoma	Ingredient cost is AWP minus 12%	Dispensing fee is \$4.15	Co payment is \$1.00 to \$2.00 *	STATE MAC Yes
State of Oregon	Ingredient cost for multiple source drugs is AWP minus 15%; AWP minus 11% (institutional); AWP minus 60% (mail order); Ingredient cost for single source drugs is AWP minus 15%; AWP minus 11% (institutional); AWP minus 21% (mail order)	Dispensing fee is \$3.50 (retail); \$3.91 (institutional)	Co-payment is \$1.00 (non preferred generic or generics costing \$10.00); No co-payment (preferred generic & brand); \$3.00 (all other brands)	STATE MAC Yes
State of Pennsylvania	Ingredient cost is lower of WAC plus 7% or AWP minus 14%	Dispensing fee is \$4.00; \$5.00 (compounding)	Co-payment is \$1.00	STATE MAC Yes

STATE	INGREDIENT COST	DISPENSING FEE	CO-PAYMENT	STATE MAC
State of Rhode Island	Ingredient cost is WAC	Dispensing fee is \$3.40 (outpatient), \$2.85 (long term care)	No co-payment	STATE MAC No
State of South Carolina	Ingredient cost is AWP minus 10%	Dispensing fee is \$4.05 (independent pharmacy); \$3.15 (institutional pharmacies)	Co-payment is \$3.00	STATE MAC Yes
State of South Dakota	Ingredient cost is AWP minus 10.5%	Dispensing fee is \$4.75; \$5.55 (unit dose)	Co-payment is \$3.00 (brand)	STATE MAC Yes
State of Tennessee	Ingredient cost is lower of AWP minus 16%, MAC or FUL for Pharmacy Benefit Management (PBM) National Network.  Ingredient cost is lower of AWP minus 13%, MAC or FUL for TennCare Pharmacy Network.  Special Pharmacy Rates are set separately	Dispensing fee for Pharmacy Benefit Management (PBM) National is \$1.50  Dispensing fee for TennCare Pharmacy Network is \$2.50 (brand); \$3.00 (generic); \$5.00 (brand nursing home) \$6.00 (generic nursing home); \$25 (compound prescriptions)	\$0 (generics) and (Categorically Needy) \$3.00 (Medically Needy)	STATE MAC Yes
State of Texas	Ingredient cost is lower of AWP minus 15% or WAC plus 12%	Dispensing fee is \$5.14 plus 1.95% of cost of drug	No co-payment **	STATE MAC Yes
State of Utah	Ingredient cost is AWP minus 15%	Dispensing fee is \$3.90 (urban); \$4.40 (rural)**	Co-payment is \$3.00 **	STATE MAC Yes
State of Vermont	Ingredient cost is AWP minus 11.9%	Dispensing fee \$4.75 (In-State) \$3.65 (Out-of-State)	Co-payment is \$1.00 to \$3.00 *	STATE MAC Yes



STATE	INGREDIENT COST	DISPENSING FEE	CO-PAYMENT	STATE MAC Yes
State of Virginia	Ingredient cost is AWP minus 10.25%	Dispensing fee is \$4.00; \$5.00 (unit dose drugs)	Co-payment is \$1.00	STATE MAC Yes
State of Washington	Ingredient cost is AWP minus 14% (single source drugs); AWP minus 14% (multi-source drugs with four or fewer manufacturers/labelers); AWP minus 50% (multi-source drugs with five or more manufacturers/labelers and no MAC or FUL	Dispensing fee is \$4.20 to \$5.20 (based on 3-tiered pharmacy volume)	No co-payment	STATE MAC Yes
State of West Virginia	Ingredient cost is AWP minus 15% (brand); AWP minus 30% (generic)	Dispensing fee is \$2.50 (brand); \$5.30 (generic); \$8.25 (340B billed drugs)	Co-payment is \$0.50 to \$3.00 *	STATE MAC Yes
State of Wisconsin	Ingredient cost is AWP minus 13%	Dispensing fee is \$4.38; \$0.015 per unit (for repackaging); \$9.45 to \$22.16 (compound drug fee); \$9.45 to \$40.11 (pharmaceutical care dispensing fee)	Co-payment is \$0.50 (over-the-counter); \$3.00 (brand); \$1.00 (generic); cap \$12 per pharmacy per recipient per month	STATE MAC Yes
State of Wyoming	Ingredient cost is AWP minus 11%	Dispensing fee is \$5.00	Co-payment is \$2.00	STATE MAC Yes